

Company Registration No: 06076885 (England and Wales)

UK File Micro-entity format

AMENDED

DERFIC INVESTMENTS LIMITED

ANNUAL REPORT AND UNAUDITED ACCOUNTS

31 December 2020

Expressed in pounds sterling

Filed by:
S&S Secretarial Services Limited
50 Brook Street
London W1K 5DR

Tel: 020 7629 3476



DERFIC INVESTMENTS LIMITED

Contents - AMENDED Annual Report and Unaudited Accounts - 31 December 2020

	Page:
Company Information	1
Report of the directors	2
Profit and loss account	3
Balance Sheet	4

DERFIC INVESTMENTS LIMITED

Company Information

For the year ended 31st December 2020

Director:	H.C.Noguer
Company Number:	06076885
Registered Office:	50 Brook Street London W1K 5DR

Report of the directors AMENDED

For the year ended 31st December 2020

Registered No: 06076885 (England and Wales)

The Director presents his annual report with the unaudited accounts for the company for the year ended 31st December 2020.

Principal activities

The principal activity of the company is classified as 82990 - Other business support activities

Directors

The following directors have held office during the year:

H.C.Noguer

Appointed 1st February 2007

Political contributions

No contributions were made to political parties during the year.

Qualifying third party indemnity provisions

At the time that this report was approved, a third party indemnity provision was not in force for the benefit of the directors of the company.

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

On behalf of the Board

H.C.Noguer

Director

1st March 2022

DERFIQ INVESTMENTS LIMITED

Company Number:

06076885

Profit and loss account

For the year ended 31st December 2020

	2020 £	2019 £
TURNOVER	24.425	34.850
Staff costs	-	-
Depreciation and other amounts written off assets	-	(50.712)
Other charges	(43.018)	(9.893)
Taxation	-	(30.137)
Profit/ (Loss)	(18.593)	(55.892)

The notes form part of the unaudited accounts

DERFIC INVESTMENTS LIMITED

Company Number:

06076885

Balance Sheet**As at 31st December 2020**

	2020	2019
	£	£
Fixed Assets	7.047.230	6.659.677
Current Assets	6.961.201	5.920.296
Creditors: amounts falling due within one year	(629.610)	(969.452)
Total current assets less current liabilities	<u>6.331.591</u>	<u>4.950.844</u>
Creditors: amounts falling after more than one year	(15.346.374)	(13.477.523)
Provision for liabilities	(31.891)	-
Net assets	<u>(1.999.444)</u>	<u>(1.867.002)</u>
Capital and reserves	<u>(1.999.444)</u>	<u>(1.867.002)</u>

Notes**1 Directors' benefits: advances, credits and guarantees**

During the year, the company made no advances, credits or guarantees to or on behalf of the director.

2 Guarantees and other financial commitments

There are no bank loans secured by a fixed and floating charge over the assets of the company.

There are no unsettled legal disputes at the year end.

The company did not have any capital commitments contracted out at the year end.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities

For the year ended 31st December 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006; and no notice has been deposited under section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

ON BEHALF OF THE BOARD

(Approved on 1st March 2022)

H.C.Noguer
Director